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TOTAL BEGINNING OF MONTH BAL \$ 797,702 RECEIPTS \$ 794,980 RECEIVABLES FUNDS IN TRANSIT DISBURSEMENTS \$ (307,263 PAYABLES \$ (6,598 BALANCE CLOSE OF MONTH \$ 1,278,820 CASH INVESTMENTS TOTAL ENDING BALANCE \$ 1,278,820 BANK BALANCE CLOSE OF MT \$ 1,365,873 ACTIVITY FUND ADJUST Sept \$ (286 ACTIVITY FUND ADJUST Oct \$ (300 HEALTH CARE ADJUSTMENT (EE) \$ 88 HEALTH CARE ADJUSTMENT (DD) \$ 305 ADJUSTMENT B R RETIREMENT \$ 12,437 BANK BALANCE ADJUSTED \$ 1,378,119 LESS: OUTSTANDING CHECKS ACCOUNTS PAYABLE (38,505 PAYROLL (60,793) BALANCE CLOSE OF MONTH \$ 1,278,819 CASH		-		,										,
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INVESTMENTS	1 \$	\$ 1,247,969.38	\$	(58,741.73)	\$	30,445.57	\$	41,798.62	\$	18,755.94	\$	•	\$	(1,407.77)
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